

OFFICE OF DRINKING WATER & MUNICIPAL ASSISTANCE
SWIMMING POOL FUND
FY 2015 FUND SUMMARY

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Fund Balance Beginning of Year	122,052	112,680	105,550
Revenue:			
Swimming Pool Licenses	<u>520,766</u>	<u>522,716</u>	<u>557,669</u>
Total Fees	520,766	522,716	557,669
Vehicle Sale Revenue	27	-	-
Radio Refund - Prior Year Correction	-	12	-
Return of federal indirect revenue	<u>15,161</u>	<u>7,129</u>	<u>5,495</u>
Total Other Revenue	15,188	7,141	5,495
Civil Service Assessment	(4,617)	(5,181)	(4,964)
Total Revenue Received	<u>531,337</u>	<u>524,675</u>	<u>558,200</u>
Total Funds Available	653,390	637,356	663,750
Expenditures:			
Salaries & Fringes	270,624	262,971	254,287
Travel	1,855	2,839	1,262
Training	90	515	150
Shipping and Postage	6,524	6,061	6,230
Division Specific IT	499	371	1,037
Local Health Department Grants	171,755	179,565	168,885
Phones	731	456	471
Printing	645	3,186	4,611
Credit Card Fees	447	877	1,550
Imaging costs	-	4,070	-
Other operational expenditures	314	1,099	1,176
Dept Cost Alloc / Rent / IT	<u>87,226</u>	<u>69,796</u>	<u>55,384</u>
Total Expenditures	540,710	531,806	495,043
Fund Balance End of Year	112,680	105,550	168,707